SAF YACHT CLUB

43 Admiralty Road West Singapore 759962
Tel: 6758 3359 Fax: 6757 9040
Email: accounts@safyc.org.sg Website: www.safyc.org.sg

APPLICATION FORM FOR INTERBANK GIRO

PART 1: FOR APPLICANT'S COMPLETION
(Please fill in all the fields. Incomplete forms may not be processed)

Date:
✓ _____

Billing Organisation's Member Name:
✓ _____

To: My/Our Bank ("Bank")
✓ _____

Billing Organisation's Member Number:
(Customer's Reference No)
✓ _____

Name of Billing Organisation ("BO"):
✓ **SAF YACHT CLUB**

a) I/We hereby instruct the Bank to process the BO's instructions to debit my/our account.
b) The Bank is entitled to reject the BO's debit instructions if my/our account does not have sufficient funds and charge me/us a fee for this. The Bank may also at its discretion allow the debit even if this results in an overdraft on the account and impose charges accordingly.
c) This authorization will remain in force until
   (i) The Bank's written notice sent to my/our address last known to the Bank;
   (ii) Upon the Bank's receipt of my/our written revocation; or
   (iii) Upon the Bank's receipt of the notice of expiry from the BO.

My / Our Name(s):
✓ _____

My / Our Contact (Tel / Fax) Number(s):
✓ _____

My / Our Account Number:
✓ _____

My / Our Company Stamp/Signature(s)/Thumbprint(s)*
✓ _____
(As in Financial Institution's records)

PART 2: FOR BILLING ORGANISATION'S COMPLETION

SWIFT BIC											SAF YACHT CLUB'S ACCOUNT NO.											MEMBER'S NO.						
O	C	B	C	S	G	S	G	X	X	X	5	0	1	7	1	9	8	6	8	0	0	1							

SWIFT BIC											ACCOUNT NO. TO BE DEBITED

PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION

To: SAF YACHT CLUB
This Application is hereby **rejected** (please tick) for the following reason(s):

☐ Signature / Thumbprint# differs from Financial Institution's records
☐ Signature / Thumbprint# incomplete / unclear#
☐ Account operated by Signature / Thumbprint#
☐ Wrong account number
☐ Amendments not countersigned by customer
☐ Others: _____

_____ Name of Approving Officer

_____ Authorised Signature

_____ Date

* For thumbprints, please go to the branch with your identification

#Please delete where inapplicable